

Memorandum



Date: December 12, 2007

To: Honorable Chairman Dorrin D. Rolle
and Members, Transit Committee

TC
Agenda Item No. 5D

From: George Burgess
County Manager

Subject: Invoicing and DBE Status Report on the Program Management Consultant (PMC) Contract

Attached is a follow-up report responding to questions asked by Board Members during the April 24, 2007 Board of County Commissioners (BCC) meeting regarding the PMC Contract. The attached PMC Disadvantaged Business Enterprise (DBE) Participation Summary is broken down by category of consultant – prime, original DBE, new DBE, and non-DBE subconsulting firms. Actual payments and earned accruals are shown on the PMC DBE Participation Summary, along with their corresponding percentage participation amounts by firm.

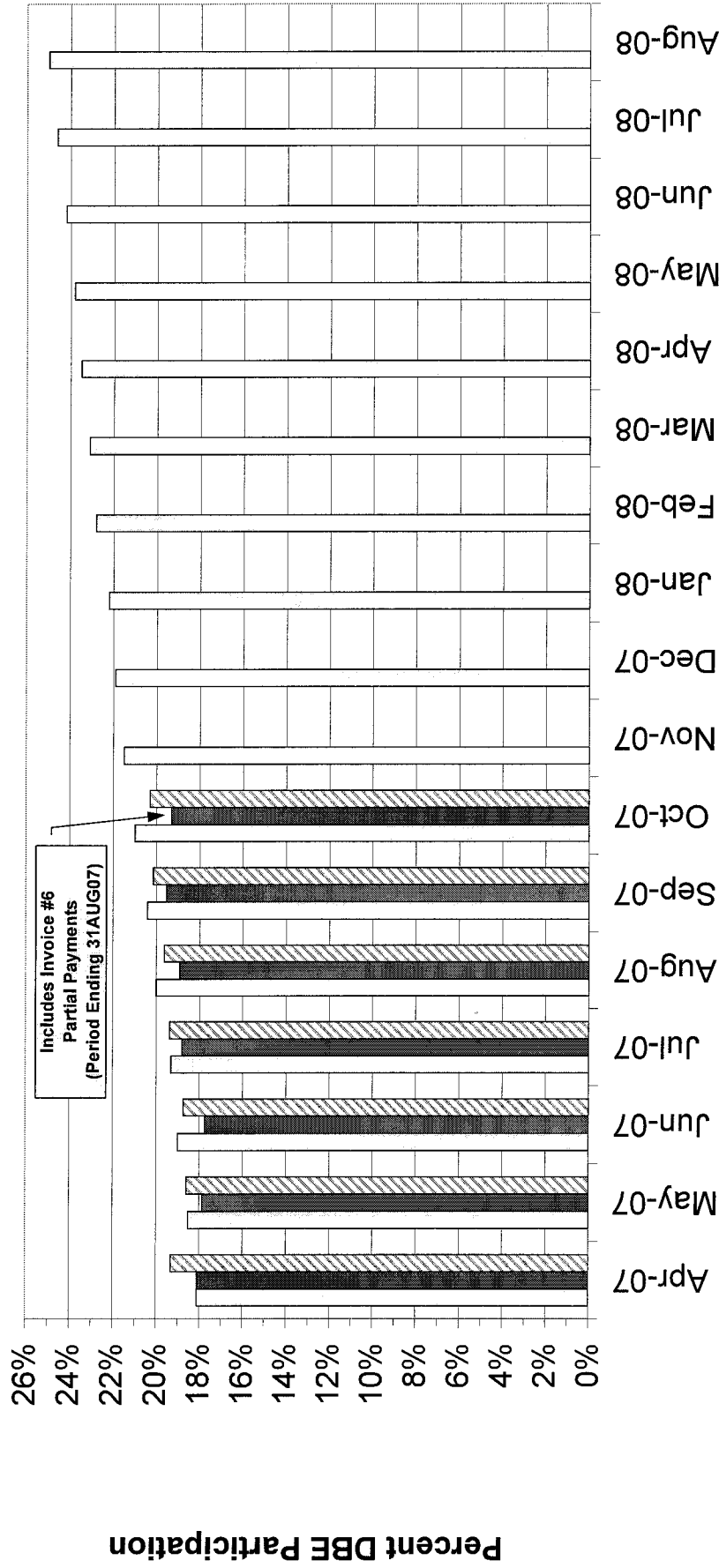
From this data, the total invoiced and paid to DBE firms as of October 29, 2007 is \$5,096,080. This represents a 19.3% DBE participation of the total amount paid to all subconsultants. During this period the PMC received payment for work performed during 2005 and 2006 under Work Orders 1 and 2, most of which had been performed by non-DBE firms. The PMC is expecting payment November 6, which when received will raise the participation rate up to 20.3%. As a result, the current percentage represents a 0.2% decrease in the overall DBE participation paid to date which is due to the combination of the payment for old non-DBE work and the fact that payment for current DBE work will be received shortly after this reporting period.

The services performed by the PMC after July 20, 2007 total \$3,183,330, of which the DBE participation is \$894,627, or 28.1%. These moneys for services between July 21, 2007 and October 12, 2007 have been earned and part has been invoiced but they have not been paid (they are therefore shown as "accrued"). Once the \$3,183,330 "accrued" is fully invoiced and paid, then the DBE participation is projected to increase from the current 19.3% to 20.3% overall. In order to compensate for lower DBE performance levels which were 10.3% in 2005 and 19.3% in 2006, the PMC has taken steps in 2007 to significantly increase DBE participation and is achieving over 26% year to date. The DBE participation rate continues to increase so the PMC can achieve the 25% contract goal. The most recent bi-weekly labor period showed a participation rate of just under 31%.

The PMC has made significant improvements to the DBE participation rate which is currently at almost 31% and increasing. Finally, the reconciliation of all 2005 and 2006 invoices is now complete and 2007 invoicing is proceeding on schedule. The next invoice for 2007, which is on schedule, was submitted by the PMC to Miami-Dade Transit on October 31, 2007 and will be reflected in next month's report in the "paid" category.


Assistant County Manager

DBE Participation CUMULATIVE GOAL FORECAST



Note: Actual Compliance based on payments made and received per PBIS.

PMC DBE Participation Summary

Company	June 2005 PMC Proposal % Goal	Actual Pay Through 29OCT07			Accruals 21JUL07 to 12OCT07		Actual Paid + Accrued	
		Actual Payments 29OCT07	Actual Participation %	"Earned" Accruals	Accrued Participation %	Cost	Participation %	
Prime Consultant								
Parsons Brinckerhoff	27.0%	\$8,881,327	33.7%	\$771,732	24.2%	\$9,653,059	32.7%	
Non-DBE Subconsultants								
AECOM		\$27,125	0.1%	\$32,566	1.0%	\$59,691	0.2%	
DMJM + Harris, Inc.	24.0%	\$5,321,566	20.2%	\$673,684	21.2%	\$5,995,250	20.3%	
Spillis-Candela & Partners				\$17,464	0.5%	\$17,464	0.1%	
Post, Buckley, Schuh & Jerningan	24.0%	\$5,126,401	19.5%	\$687,750	21.6%	\$5,814,152	19.7%	
The Allen Group, LLC	NIC	\$1,836,244	7.0%	\$95,757	3.0%	\$1,932,001	6.5%	
Mactec	NIC	\$14,912	0.1%		0.0%	\$14,912	0.1%	
Transit Systems Consulting	NIC	\$33,938		\$9,750	0.3%	\$43,688	0.1%	
Total Non - DBE	75.0%	\$12,360,186	80.5%	\$1,516,971	71.9%	\$13,877,157	79.7%	
A2 Group, Inc	2.0%							
Cardozo Engineering Inc	2.0%	\$518,540	2.0%	\$99,296	3.1%	\$617,836	2.1%	
Carmen Morris & Associates, Inc.	1.0%	\$367,491	1.4%	\$66,235	2.1%	\$433,726	1.5%	
EAC Consulting, Inc.	13.0%	\$2,126,417	8.1%	\$498,254	15.7%	\$2,624,671	8.9%	
Nodarse & Associates	2.0%	\$4,821	0.0%		0.0%	\$4,821	0.0%	
Phillips Consulting Group, Inc.	1.0%	\$570,883	2.2%	\$58,593	1.8%	\$629,477	2.1%	
Triangle Associates, Inc	4.0%	\$406,236	1.5%	\$109,435	3.4%	\$515,672	1.7%	
Total Original DBE Team		\$3,994,389	15.2%	\$831,814	26.1%	\$4,826,203	16.3%	
Acumen	NIC	\$368,727	1.4%	\$0	0.0%	\$368,727	1.2%	
Bay Area Economics	NIC	\$95,504	0.4%		0.0%	\$95,504	0.3%	
Bugdal Group	NIC			\$15,938	0.5%	\$15,938	0.1%	
Dickey & Associates	NIC	\$297,758	1.1%	\$18,811	0.6%	\$316,568	1.1%	
Dovetail Consulting	NIC	\$292,677	1.1%	\$28,065	0.9%	\$320,742	1.1%	
nMomentum	NIC	\$47,025		\$0	0.0%	\$47,025	0.2%	
Total New DBE Firms		\$1,101,691	4.0%	\$62,813	2.0%	\$1,164,504	3.9%	
	NIC							
Total DBE	25.0%	\$5,096,080	19.3%	\$894,627	28.1%	\$5,990,707	20.3%	
TOTAL ALL PMC	100%	\$26,337,594	100%	\$3,183,330	100%	\$29,520,923	100%	